08-13555-mg Doc 645-5 Filed 10/03/08 Entered 10/03/08 16:29:06 Exhibit B (4

STATEMENT 055 PALCOCOOUNT

TSX group

STATEMENT AS OF 09/24/08 CUSTOMER # 9989 LOCATION # SU21790 PAGE NO 1 PLEASE REMIT TO

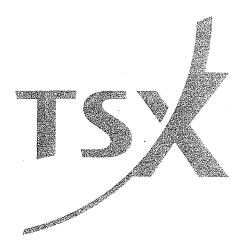
TSX Inc. The Exchange Tower 130 King Street West Toronto, ON M5X 1J2

LEHMAN BROTHERS IMAGE PROCESSING SYSTEMS PO BOX 2397 SEACAUCUS , NJ 07094 USA STATEMENT AS OF 09/24/08 CUSTOMER # 9989 LOCATION # SU21790 PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT		INVOICE NUMBER
07/31/08 08/31/08	INV INV	SU802595 SU806852	USD USD	16,315.95 21,844.20	16,315.95 21,844.20	: : !	SU802595 SU806852

INVOICE BALANCE
NUMBER DUE

SU802595 16,315.95
SU806852 21,844.20



TERMS: NET 30 DAYS SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN USD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
21,844.20	16,315.95	0.00	0.00	0.00	38,160.15

PLEASE PAY THIS AMOUNT

38,160.15

PLEASE PAY THIS AMOUNT

38,160.15 USD

ENCLOSED FOR YOUR CONVENIENCE IS YOUR LATEST STATEMENT. SOME OF THE ITEMS ARE NOW PAST DUE AND WE ASK THAT YOU KINDLY ADDRESS THIS OVERSIGHT BY FORWARDING YOUR REMITTANCE TODAY. SHOULD YOU REQUIRE ADDITIONAL INFORMATION, PLEASE CONTACT THE FINANCE DEPARTMENT AT (416)947-4470, FAX (416)947-4727 OR EMAIL: ACCOUNTING@TSX.COM

SINCERELY,

FINANCE DEPARTMENT

NEW YORK NY 10281-100

ATTN MICHAEL PAS LEHMAN BROTHERS 745 SEVENTH AVEI	INVOIO ACCOUN	CE:	SU80 SU02	2595 1790	
2ND FLOOR NEW YORK NY 1003 UNITED STATES		INVOI	CE DATE: CE PERIOD: 1 OF 18		
		() VISA	() MASTER	RCARD	() AMEX
CARD #		CREDIT CAP	D PAYMENTS	ONLY	ACCEPTED FOR
CARD EXPIRY DATE	/	<u>INVOICES I</u>	ESS THAN \$	10,000	.00
CVC NUMBER	·	SIGNATURE			

SERVICE LOCATION		SOPPHIER/ACCI	ONTIB		AMOUNT
GENERAL ELECTRIC I 3003 SUMMER STREET 6TH FLOOR STAMFORD CT 06905					
STAMFORD CT 06905	CEG(CAN EX GRP)	BL 013220003	10	PRO	580.00
	MARKET BY PRICE				
	* SUB-T	OTAL *			730.00
HARRIS ASSOCIATES 2 NORTH LASALLE ST SUITE 500 CHICAGO IL 60602					
	MARKET BOOK * SUB-T		1	PRO	45.00 45.00
OECHSLE INTERNATION 125 HIGH STREET 20TH FLOOR BOSTON MA 02110	NAL ADVISOR				
DODION PRI GALLO	CEG(CAN EX GRP)	BL 136710013	5	PRO	290.00
	MARKET BY PRICE	BL 136710013	1	. PRO	25.00
	* SUB-T	OTAL *			315.00
OPPENHEIMER FUNDS 225 LIBERTY STREET 2 WORLD FINANCIAL 11TH FLOOR					

BD T45656200

** TOTAL AMOUNT DUE **

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

CEG (CAN EX GRP)

When making an EFT payment, details of your remittance <u>must</u> be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to: TSX Inc.

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The Exchange Tower P.O. Box 421 130 King Street West Toronto, Ontario M5X 1J2

580.00

US \$16,315.95

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	/		

ATTN MICHAEL PASSANTINO LEHMAN BROTHERS INC. 745 SEVENTH AVENUE 2ND FLOOR NEW YORK NY 10019			ACCOUN INVOIC	E DATE:	SU0	02595 21790 JUL-2008 Y 2008
UNITED STATES			PAGE:	2 OF 18		
		()	VISA (() MAST	ERCARD	() AMEX
CARD #		CRE	DIT CAR	D PAYMEN	rs only	ACCEPTED FOR
CARD EXPIRY DATE _				ESS THAN		
CVC NUMBER	-	SIGNATURE				

SERVICE LOCATION		SUPPLIER	L/ ACCT	UNITS	USE_	AMOUNT
OPPENHEIMER FUNDS 225 LIBERTY STREET 2 WORLD FINANCIAL 11TH FLOOR	CENTER					
NEW YORK NY 10281-						
	CEG (CAN EX GRP)					
	MARKET BY PRICE				1 PRO	
		BL 03276	0025		1 PRO	45.00
	* SUB-T	'OTAL *				1,230.00
TEACHER RET. SYSTE 1000 RED RIVER STR 4TH FLOOR-WEST BUIL	EET					
AUSTIN TX 78701	and (and no ann)	DI 05056			0.000	116.00
	CEG (CAN EX GRP)				2 PRO	
	CEG(CAN EX GRP)	OLD FREQ BL 05976	INDOA		2 PRO 4 PRO	
	CEG (CAN EX GRF)	OLD FREQ				
•	MARKET BY PRICE	BL 05976	0001		2 PRO	
		OLD FREQ				
	MARKET BY PRICE	BL 05976	0004		2 PRO	50.00
		OLD FREQ			2 PRO	300.00 CR
	* SUB-T					2,240.00 CR
TUDOR INVESTMENT CO 53 MAIN STREET NANTUCKET MA 02554	ORP.					
	CEG(CAN EX GRP)	BL 07728	0023		1 PRO	58.00
	**	TOTAL AM	IOUNT D	UE **	US	\$ \$16,315.95
						•

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

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Please remit to:

TSX Inc.

xhibit B (4
TSX

ATTN MICHAEL PAS LEHMAN BROTHERS 745 SEVENTH AVEN 2ND FLOOR NEW YORK NY 1001 UNITED STATES	INC. WE		INVOICE: ACCOUNT: INVOICE DATE: INVOICE PERIOD PAGE: 3 OF 18): JULY	.790 JL-2008 2008
CARD #			VISA () MASTE		
		CRE	<u>DIT CARD PAYMENT</u> OICES LESS THAN		
CARD EXPIRY DATE _	/				
CVC NUMBER	******	SIGNATURE		*****	****
SERVICE LOCATION	PRODUCT	SUPPLIE	R/ACCT UNITS	USE	AMOUNT
		SUB-TOTAL *			58.00
TUDOR INVESTMENT CO 14 EAST TRISTRAM RO NANTUCKET MA 02554					
	CEG(CAN EX	GRP) BL 07728	30060	1 PRO	
	*	SUB-TOTAL *			58.00
TUDOR INVESTMENT CO 50 ROWES WHARF SECOND FLOOR BOSTON MA 02110	ORP.				
	CEG(CAN EX	GRP) BD S9549	912707	1 PRO	58.00
	· ·	GRP) BL 07728			
		GRP) BL 07728 SUB-TOTAL *	30027	5 PRO	290.00 522.00
TUDOR INVESTMENT CO 119 WASHINGTON AVEN SUITE 505 MIAMI FL 33139					
MIAMI FE 33139	•	GRP) BL 07728 SUB-TOTAL *	30049	0 PRO	0.00
TUDOR INVESTMENT CO 1275 KING STREET GREENWICH CT 06831	DRP.				
		GRP) BL 07728 SUB-TOTAL *	30033	1 PRO	58.00 58.00

** TOTAL AMOUNT DUE **

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Please remit to: TSX Inc.

The Exchange Tower P.O. Box 421 130 King Street West Toronto, Ontario M5X 1J2

US \$16,315.95

ATTN MICHAEL PASS LEHMAN BROTHERS 1 745 SEVENTH AVENU 2ND FLOOR NEW YORK NY 10019 UNITED STATES	INC. JE	ACCOUN INVOIC INVOIC	T: E DATE: E PERIOD: 4 OF 18	SU802595 SU021790 31-JUL-20 JULY 2008	}
CARD #					
CARD EXPIRY DATE	/	CREDIT CARI INVOICES LI			TED FOR
CVC NUMBER	S	GIGNATURE			
*******					*****
SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE AMOU	NT
STANDARD PACIFIC CAI 101 CALIFORNIA STREE 36TH FLOOR SAN FRANCISCO CA 943	ET				
	MARKET BY PRICE	IX S 2 ZZ1	1	PRO	25.00
	* SUB-TO				25.00
HANSBERGER GLOBAL IN 401 EAST LAS OLAS BI FORT LAUDRDALE FL 33	LVD. 3301				
	CEG(CAN EX GRP)				58.00
	MARKET BOOK		1	PRO	45.00
	* SUB-TC	TAL *			103.00
EFG CAPITAL INTERNAT 701 BRICKELL AVENUE 9TH FLOOR MIAMI FL 33131	FIONAL COR				
C	CEG (CAN EX GRP)	TW B11FF9F8A2	3	PRO	174.00
M	MARKET BOOK		3	PRO	135.00
	* SUB-TO	TAL *			309.00
WEINTRAUB CAPITAL MA 44 MONTGOMERY STREET 41ST FLOOR SAN FRANSISCO CA 941	7				
	CEG(CAN EX GRP)	BD T420586495	2	PRO :	116.00
	EG (CAN EX GRP)				116.00
		TW C05345A52C			116.00
	**	TOTAL AMOUNT D	UE **	US \$16,	315.95
<u>IMP</u>	ORTANT NOTICE REGA	RDING		Please remit to:	

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

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Please remit to: TSX Inc.

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ATTN MICHAEL PAGE LEHMAN BROTHERS 745 SEVENTH AVEI 2ND FLOOR NEW YORK NY 1000 UNITED STATES	INC. NUE	ACCOUN INVOIC INVOIC	T: E DATE: E PERIOD:	SU802595 SU021790 31-JUL-2008 JULY 2008
UNITED STATES			5 OF 18	
		() VISA () MASTER	CARD () AMEX
CARD #				ONLY ACCEPTED FOR
CARD EXPIRY DATE _	/	INVOICES L	ESS THAN \$1	0,000.00
CVC NUMBER		SIGNATURE	4.4.4.4.4.4.1.1.1	
SERVICE LOCATION				
WEINTRAUB CAPITAL 44 MONTGOMERY STRE 41ST FLOOR SAN FRANSISCO CA 9	MANAGEMENT ET			
DAM LIGHADIDGO CI. 3	MARKET BOOK	TW C05345A52C	2	PRO 90.00
	* SUB-T	OTAL *		438.00
BLACKROCK ADVISORS 1 FINANCIAL CENTER 32ND FLOOR BOSTON MA 02111				
2021011 121 0222	CEG(CAN EX GRP)	BL 1635350002	2	PRO 116.00
	CEG(CAN EX GRP)	BL 1635350100	10	PRO 580.00
	MARKET BY PRICE	BL 1635350100	2 1	PRO 50.00
	TSXV MKT/PRICE	BL 1635350100	3 1	PRO 36.00
	* SUB-T	OTAL *		782.00
BLACKROCK ADVISORS 2929 ARCH STREET 16TH FLOOR PHILADELPHIA PA 193				
	CEG (CAN EX GRP)	BL 1635350102	8 1	PRO 464.00
	* SUB-T			464.00
VICTORY CAPITAL MAI 127 PUBLIC SQUARE 19TH FLOOR CLEVELAND OH 44114				
	CEG (CAN EX GRP)	BL 015830166	1 1	PRO 58.00
	**	TOTAL AMOUNT D	UE **	US \$16,315.95
ΤN	IPORTANT NOTICE REGA			Please remit to:

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

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Please remit to: TSX Inc.

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ATTN MICHAEL PA LEHMAN BROTHERS 745 SEVENTH AVE 2ND FLOOR NEW YORK NY 100 UNITED STATES	INC. NUE	INVOICE PAGE:	T: E DATE: E PERIOD: 6 OF 18	SU802595 SU021790 31-JUL-2008 JULY 2008 CARD () AMEX	
CARD #					
CARD EXPIRY DATE	/	CREDIT CARD INVOICES LE		ONLY ACCEPTED 0,000.00	<u>FOR</u>
CVC NUMBER		SIGNATURE			
******					***
SERVICE LOCATION		SUPPLIER/ACCT	UNITS	USE AMOUNT	00
EAGLE ASSET MGMT 880 CARILLON PKWAY ST.PETERSBURG FL 3	3716 CEG(CAN EX GRP)	TW 9657022639 TW 9657022639			.00
STEINBERG PRIEST C 12 EAST 49TH ST SUITE 1202 NEW YORK NY 10017	APITAL MGMT				
	CEG(CAN EX GRP) * SUB-T	BL 059170002 OLD FREQ YRLY OTAL *		PRO 348 PRO 2,088 1,740	.00 CR
HUNTER GLOBAL INVE 485 MADISON AVENUE 22ND FLOOR NEW YORK NY 10022					
NEW TORK NT 10022	CEG(CAN EX GRP) MARKET BOOK * SUB-T	TW 5AB3AA60FD			.00 .00
BALYASNY ASSET MAN 650 MADISON AVENUE 19TH FLOOR NEW YORK NY 10022	AGEMENT			_ **	
	CEG(CAN EX GRP)	TW 3788945F08	1 1	PRO 58	.00
	**	TOTAL AMOUNT DU	JE **	US \$16,315	.95
**	ADODE AND NOTICE DEC	ADDDIC		01	

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Please remit to: TSX Inc.

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ATTN MICHAEL PA LEHMAN BROTHERS 745 SEVENTH AVE 2ND FLOOR	INC. NUE		INVOICE: ACCOUNT: INVOICE D	ATE:		1790 JL-2008
NEW YORK NY 100 UNITED STATES	19		INVOICE PAGE: 7		OOLY	2008
		()	VISA ()	MASTERO	CARD	() AMEX
CARD #						ACCEPTED FOR
CARD EXPIRY DATE	/	INVO	OICES LESS	THAN \$1	0,000	.00
CVC NUMBER		SIGNATURE		+++++		*****
SERVICE LOCATION			/ACCT UN		USE	AMOUNT
BALYASNY ASSET MAN 650 MADISON AVENUE 19TH FLOOR NEW YORK NY 10022						
NEW YORK NY 10022	MARKET BOOK * SUB-T		45F08	1 1	PRO	45.00 103.00
SUTTONBROOK CAPITA 598 MADISON AVENUE 6TH FLOOR						
NEW YORK NY 10022	CEG(CAN EX GRP)	בום כאפ עוייי	57CBD	5 1	PRO	290.00
	MARKET BOOK		57CBD			225.00
	* SUB-T	OTAL *				515.00
TRELLUS PARTNERS 350 MADISON AVENUE 9TH FLOOR						
NEW YORK NY 10017						7 T 4 00
	CEG(CAN EX GRP) MARKET BOOK				PRO PRO	174.00 135.00
	* SUB-T					309.00
DRAWBRIDGE GLBL MA 1345 AVENUE OF THE NEW YORK NY 10015						
NEW TORK NT 10015	CEG(CAN EX GRP)				PRO	
	CEG(CAN EX GRP) MARKET BOOK				PRO PRO	
	* *	TOTAL AM	OUNT DUE	**	US	\$16,315.95

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ATTN MICHAEL PAS LEHMAN BROTHERS 745 SEVENTH AVEN	INC.	INVOIC ACCOUN	CE: IT:	SU802595 SU021790
2ND FLOOR NEW YORK NY 1001 UNITED STATES	.9			31-JUL-2008 JULY 2008
		() VISA	() MASTER	CARD () AMEX
CARD #			D DAVMENTE	ONLY ACCEPTED FOR
CARD EXPIRY DATE _	,		ESS THAN \$	
	,			
CVC NUMBER		SIGNATURE	*****	*****
SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE AMOUNT
DRAWBRIDGE GLBL MAG 1345 AVENUE OF THE NEW YORK NY 10015				
11011 101111 111 110 110	MARKET BOOK	TW 79D042317D	0	PRO 0.00
	* SUB-To	TAL *		618.00
POLYGON INVESTMENT 598 MADISON AVE. 14TH FLOOR	PARTNERS			
NEW YORK NY 10022	CEG(CAN EX GRP)	TW C3736D4008	3	PRO 174.00
	MARKET BOOK			PRO 135.00
	* SUB-TO	TAL *		309.00
FORTIS INVESTMENTS 75 STATE STREET BOSTON MA 02109				
	CEG(CAN EX GRP)	BL 201640245	1	PRO 58.00
	CEG(CAN EX GRP)		3	PRO 174.00
	MARKET BY PRICE		1	PRO 25.00
	* SUB-TO	OTAL *		257.00
WESLEY CAPITAL 717 FIFTH AVENUE 14TH FLOOR NEW YORK NY 10022				
	CEG(CAN EX GRP)	BL 2277010004	8	PRO 464.00
	* SUB-TO	OTAL *		464.00

** TOTAL AMOUNT DUE **

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Please remit to:

TSX Inc.

The Exchange Tower P.O. Box 421 130 King Street West Toronto, Ontario M5X 1J2

US \$16,315.95

ATTN MICHAEL PA	S INC.		INVOIC ACCOUN	CE: IT:	SU8(SU02	02595 21790
745 SEVENTH AVE	ENUE					
2ND FLOOR				CE DATE:		
NEW YORK NY 100)19			CE PERIOI): JULY	7 2008
UNITED STATES			PAGE:	9 OF 18		
		() VISA	() MASTI	ERCARD	() AMEX
CARD #						
СПС п		<u>C</u>				ACCEPTED FOR
CARD EXPIRY DATE	/	I	NVOICES L	ESS THAN	\$10,00	0.00
	•	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				
CVC NUMBER		SIGNATU	RE -			
SERVICE LOCATION	PRODUCT	SOPPLI	ER/ACCT	UNITS	USE	AMOUNT
AMPERE CAPITAL MGI 75 ROCKEFELLER PLA 27TH FLOOR-IT ROOM NEW YORK NY 10022	AZA					
	CEG(CAN EX GRP)	BL 247	7800004		1 PRO	58.00
	CEG(CAN EX GRP)	BL 247	7800005		1 PRO	58.00
	* SUB-7	* LATOT				116.00
TREATY OAK CAPITAL 301 CONGRESS AVENU SUITE 520 AUSTIN TX 78701						
	CEG(CAN EX GRP)	TW 545	372C505		3 PRO	174.00
	MARKET BOOK	TW 545	372C505		3 PRO	135.00
	* SUB-7					309.00
CALAMOS ADVISORS I 2020 CALAMOS COURT NAPERVILLE IL 6056	T 53					
	CEG(CAN EX GRP)				1 PRO	58.00
	CEG(CAN EX GRP)	BL 084	720005		5 PRO	290.00
	MARKET BOOK	BL 084	720004		1 PRO	45.00
	MARKET BOOK	BL 084	720005		5 PRO	225.00
	* SUB-I	* LATO				618.00
CALAMOS ASSET MANA 2020 CALAMOS COURT NAPERVILLE IL 6056	1					
	CEG (CAN EX GRP)	TW 120	168		3 PRO	174.00
	**	* TOTAL	AMOUNT D	UE **	US	\$16,315.95

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Please remit to:

TSX Inc.

invoice	
ATTN MICHAEL PASSANTINO LEHMAN BROTHERS ING. 745 SEVENTH AVENUE	INVOICE: SU802595 ACCOUNT: SU021790
2ND FLOOR NEW YORK NY 10019 UNITED STATES	INVOICE DATE: 31-JUL-2008 INVOICE PERIOD: JULY 2008 PAGE: 10 OF 18
	() VISA () MASTERCARD () AMEX
CARD #	CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
CARD EXPIRY DATE/	INVOICES LESS THAN \$10,000.00

CVC NUMBER		SIGNATURE			
*****	******	*****	*****	*****	*****
SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
CALAMOS ASSET MANA 2020 CALAMOS COURT NAPERVILLE IL 6056	Г				
	MARKET BOOK	TW 120168		3 PRO	135.00
	* SUB-T	COTAL *			309.00
DIAMONDBACK CAPITA ONE LANDMARK SQUAR 15TH FLOOR STAMFORD CT 06901					
	CEG (CAN EX GRP)	TW BABB4D633B		4 PRO	232.00
		REV JUN 2008		3 PRO	174.00 C
		FOR JUN 2008	•	4 PRO	232.00
	MARKET BOOK	TW BABB4D633B		4 PRO	180.00
		REV JUN 2008		3 PRO	135.00 C
		FOR JUN 2008		4 PRO	180.00
	* SUB-T	OTAL *			515.00
VANTAGE FOREST PRO 5847 SAN FELIPE SUITE 1700	DD. MASTER L				
HOUSTON TX 77057	GEG/GAN EV GPD/			0.000	716 00
	CEG (CAN EX GRP)			2 PRO	116.00
	MARKET BOOK	TW 94AC48ACDF		2 PRO	90.00
	* SUB-T	OTAL *			206.00

WEXFORD CAPITAL LLC 411 WEST PUTNAM AVENUE SUITE #125 GREENWICH CT 06830

** TOTAL AMOUNT DUE **

US \$16,315.95

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Please remit to:

TSX Inc.

				· · · · · · · · · · · · · · · · · · ·
ATTN MICHAEL PA LEHMAN BROTHERS 745 SEVENTH AVE	INC.	INVOICE: ACCOUNT:		
2ND FLOOR NEW YORK NY 100 UNITED STATES		INVOICE DATE INVOICE PERI PAGE: 11 OF	OD: JULY 2	
		() VISA () MAS	TERCARD () AMEX
CARD #		CREDIT CARD PAYME	NT 0 0 1 1 2 2 0	GEDWED EOD
CARD EXPIRY DATE	/	INVOICES LESS THA		
CVC NUMBER		SIGNATURE —		

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT UNITS	<u>USE</u> A	MOUNT
WEXFORD CAPITAL LI 411 WEST PUTNAM AV SUITE #125 GREENWICH CT 06830	ENUE			
OKUMINI CI 00000		TW 4D5AB66FDF	4 PRO	232.00
	MARKET BOOK		4 PRO	
	* SUB-T	'OTAL *		412.00
ANGLIAN COMMODITY 375 PARK AVENUE SUITE 2908 NEW YORK NY 10152	FUND LTD.			
THE TOTAL THE EDUCATION	CEG(CAN EX GRP)	TW A1F4E0D584	3 PRO	174.00
	MARKET BOOK * SUB-T		3 PRO	135.00 309.00
ABDIEL CAPITAL ADV 410 PARK AVENUE SUITE #530	ISORS			
NEW YORK NY 10022	CEG (CAN EX GRP)	TW 48F71F7448	2 PRO	116.00
	MARKET BOOK		2 PRO	90.00
	* SUB-T			206.00
RIVEREDGE CAPITAL 3 WEST MAIN ST. SUITE 301 IRVINGTON NY 10533				
INVINGION NI 10000	CEG(CAN EX GRP)	TW 4CDE02485C	1 PRO	58.00
	**	TOTAL AMOUNT DUE **	US \$	16,315.95
	MPORTANT NOTICE REG IC FUNDS TRANSFER) PA		Please rem TSX Inc. The Exchan	

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accounting@tsx.com.

P.O. Box 421

M5X 1J2

Toronto, Ontario

130 King Street West

ATTN MICHAEL PAS LEHMAN BROTHERS	INC.	INVOI ACCOU	CE: NT:	SU80	02595 21790
745 SEVENTH AVEI 2ND FLOOR NEW YORK NY 1003 UNITED STATES		INVOI	CE DATE: CE PERIO	D: JULY	
					() AMEX
CARD #		, ,			ACCEPTED FOR
CARD EXPIRY DATE _	/	INVOICES :			
CVC NUMBER	******	SIGNATURE	*****	****	******
SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	TRUOMA
RIVEREDGE CAPITAL 3 WEST MAIN ST. SUITE 301 IRVINGTON NY 10533					
	MARKET BOOK * SUB-1			1 PRO	103.00
MHR MANAGEMENT LLC 40 WEST 5TH STREET 24TH FLOOR NEW YORK NY 10019					
	CEG(CAN EX GRP) * SUB-1			1 PRO	58.00 58.00
STEINBERG ASSET MG 12 EAST 49TH STREE NEW YORK NY 10017					
	CEG(CAN EX GRP) MARKET BOOK * SUB-1	TW 45350C26EE		2 PRO 2 PRO	
CATALPA CAPITAL LLO 220 EAST 42ND STREN 39TH FLOOR NEW YORK NY 10017					
MEM TOKK MI TOOT/	MARKET BOOK * SUB-T			1 PRO	45.00 45.00

** TOTAL AMOUNT DUE **

US \$16,315.95

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

When making an EFT payment, details of your remittance <u>must</u> be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:

TSX Inc.

ATTN MICHAEL PA LEHMAN BROTHERS 745 SEVENTH AVE	INC.	INV ACC	OICE:	SU80 SU02	
2ND FLOOR NEW YORK NY 100 UNITED STATES		INV	OICE DATE: OICE PERICE: 13 OF 1	D: JULY	
		() VIS	SA () MAST	TERCARD	() AMEX
CARD #		CREDIT	CARD PAYMEN	ITS ONLY	ACCEPTED FOR
CARD EXPIRY DATE	/	INVOICE	S LESS THAN	1 \$10,000	0.00
CVC NUMBER	*****	SIGNATURE	******	*****	*****
SERVICE LOCATION	PRODUCT	SUPPLIER/AC	CT UNITS	USE	AMOUNT
WESLEY CAPITAL MGI 717 FIFTH AVENUE 14TH FLOOR NEW YORK NY 10022	MT LLC				
110111 101111 111 1100-1	CEG(CAN EX GRP)	TW 0C2B8C07	FE	1 PRO	58.00
	MARKET BOOK	TW 0C2B8C07	FE	1 PRO	45.00
	* SUB-T	* LATO			103.00
PLATINUM MANAGEMEN 152 WEST 57TH STRI 54TH FLOOR NEW YORK NY 10019					
11211 101111 111 100-	CEG (CAN EX GRP)	TW 902E0D34	CC .	7 PRO	406.00
	MARKET BOOK	TW 902E0D34	CC	7 PRO	315.00
	* SUB-T	COTAL *			721.00
MERCHANTS GATE CAI 712 FIFTH AVENUE 19TH FLOOR NEW YORK NY 10019	PITAL LP				
NEW TORK NI 10019	CEG(CAN EX GRP)	BL 70890700	01	3 PRO	174.00
	CEG(CAN EX GRP)			1 PRO	58.00
	* SUB-I				232.00
TLP TRADING LLC 225 EAST DEERPATH LAKE FOREST IL 600	145				
	CEG(CAN EX GRP)			6 PRO	
	MARKET BOOK	TW 9A31FD28	A5	6 PRO	270.00
	**	* TOTAL AMOUN	T DUE **	US	\$16,315.95
т	MPORTANT NOTICE REC	ARDING		Please r	emit to

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

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Please remit to:

TSX Inc.

ATTN MICHAEL PA	INC.	INVOIC ACCOUN		02595 21790
745 SEVENTH AVE 2ND FLOOR NEW YORK NY 100 UNITED STATES		INVOIC	CE DATE: 31-3 CE PERIOD: JULY 14 OF 18	
		() VISA	() MASTERCARD	() AMEX
CARD #				
CARD EXPIRY DATE	/		D PAYMENTS ONLY ESS THAN \$10,00	
		STGNATURE		
CVC NUMBER	*****	*******	*****	*****
SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS USE	AMOUNT
	* SUB-1	TOTAL *		618.00
NEUBERGER BERMAN 1 605 3RD AVENUE NEW YORK NY 10158	LLC	·		
1.2 101111 1 10101	CEG (CAN EX GRP)	TW 9A08F5828C	14 PRO	812.00
		REV JUN 2008	13 PRO	754.00 CI
		FOR JUN 2008	14 PRO	812.00
	MARKET BOOK			585.00
		REV JUN 2008	12 PRO	540.00 CI
		FOR JUN 2008	13 PRO	585.00
	* SUB-T	OTAL *		1,500.00
MERCURY GENERAL CO 4484 WILSHIRE BOUI LOS ANGELES CA 900	LEVARD			
	CEG(CAN EX GRP)	TW 979F9ACDE1	1 PRO	58.00
	MARKET BOOK	TW 979F9ACDE1	1 PRO	45.00
	* SUB-I	COTAL *		103.00
BREEN INVESTORS 4400 POST OAK PARK SUITE #2200 HOUSTON TX 77027	(WAY _			
	CEG(CAN EX GRP)	TW 7C3D23FD65	3 PRO	174.00
	MARKET BOOK	TW 7C3D23FD65	3 PRO	135.00

** TOTAL AMOUNT DUE **

US \$16,315.95

309.00

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

* SUB-TOTAL *

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Please remit to:

TSX Inc.

	TSX
E:	SU802595
T:	SU021790

ATTN MICHAEL PAR LEHMAN BROTHERS 745 SEVENTH AVE 2ND FLOOR NEW YORK NY 1003 UNITED STATES	INC. NUE	INVOIC INVOIC PAGE:	E: T: E DATE: E PERIOD: 15 OF 18	JULY	1790 UL-2008 2008
CARD #		• •	() MASTER	CARD	() AMEX
•		CREDIT CAR	D PAYMENTS ESS THAN \$1		ACCEPTED FOR
CARD EXPIRY DATE _	/	<u> </u>	<u> </u>	.07000	
CVC NUMBER		SIGNATURE -		le ale ale ale	
SERVICE LOCATION					
STELLIAM INVESTMEN 31 WEST 52ND STREE UNIT #16 NEW YORK NY 10019	T MGMT LP				
NEW TORK NI 10019	CEG(CAN EX GRP)	TW 6C7901CA0B	5	PRO	290.00
	MARKET BOOK			PRO	225.00
	* SUB-T	OTAL *			515.00
GS INVESTMENT STRA 85 BROAD STREET NEW YORK NY 10004	TEGIES LLC				
	CEG(CAN EX GRP)	TW 3FA6CC84D9	19	PRO	1,102.00
		REV JUN 2008	17	PRO	
	MARKET BOOK	FOR JUN 2008 TW 3FA6CC84D9	19	PRO PRO	•
	PHICKET DOOK	REV JUN 2008			
		FOR JUN 2008			855.00
	* SUB-T	OTAL *			2,163.00
OPCO DISTRESSED AD 125 BROAD STREET 15TH FLOOR NEW YORK NY 10004	VISERS, LLC				
	CEG(CAN EX GRP) MARKET BOOK * SUB-T	TW 7DEE13B960		PRO PRO	116.00 90.00 206.00

** TOTAL AMOUNT DUE **

US \$16,315.95

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TSX Inc.

ATTN MICHAEL PA LEHMAN BROTHERS	INC.	INVOIC ACCOUN	CE: SU80)2595 21790
745 SEVENTH AVE 2ND FLOOR NEW YORK NY 100 UNITED STATES			CE DATE: 31-0 CE PERIOD: JULY 16 OF 18	
		() VISA	() MASTERCARD	() AMEX
CARD #				
CARD EXPIRY DATE	/		D PAYMENTS ONLY ESS THAN \$10,00	
CVC NUMBER		SIGNATURE	*****	*****
SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS USE	AMOUNT
SARACEN ENERGY LP FIVE GREENWAY PLAZ SUITE 1310 HOUSTON TX 77046				58.00
	MARKET BOOK	TW DA4E724AE6	1 PRO	45.00
	* SUB-I	OTAL *		103.00
MKM PARTNERS LLC ONE SOUND SHORE DR 3RD FLOOR GREENWICH CT 06830				
	CEG(CAN EX GRP)	TW B6715BBC62	3 PRO	174.00
	MARKET BOOK		3 PRO	
	* SUB-T	OTAL *		309.00
EJF CAPITAL LLC 2107 WILSON BOULEV SUITE 410 ARLINGTON VA 22201				
INCIDINGION VII DDD a	CEG(CAN EX GRP)	TW 53AB332453	1 PRO	58.00
	MARKET BOOK	TW 53AB332453	1 PRO	45.00
	* SUB-T	'OTAL *		103.00
EVA ADVISERS LLC 120 FIFTH AVENUE SUITE 600 NEW YORK NY 10011				
	CEG (CAN EX GRP)	TW 65F5FF282E	1 PRO	58.00

** TOTAL AMOUNT DUE **

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Please remit to:

TSX Inc.

The Exchange Tower P.O. Box 421 130 King Street West Toronto, Ontario M5X 1J2

US \$16,315.95

ATTN MICHAEL PA LEHMAN BROTHERS	INC.	INVOIC ACCOUN	E: SU80	02595 21790
745 SEVENTH AVE	NUE	T3T10T0		TIT 0000
2ND FLOOR	1.0		E DATE: 31-0	
NEW YORK NY 100 UNITED STATES	19		E PERIOD: JULY	1 2008
UNITED STATES		PAGE:	17 OF 18	
		() VISA () MASTERCARD	() AMEX
CARD #				
CARD #		CREDIT CAR	D PAYMENTS ONLY	
CARD EXPIRY DATE	,	<u>INVOICES L</u>	<u>ESS THAN \$10,00</u>	0.00
	,			
CVC NUMBER		SIGNATURE		
SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS USE	AMOUNT
EVA ADVISERS LLC 120 FIFTH AVENUE SUITE 600 NEW YORK NY 10011				
nam roma na aosa-	CEG(CAN EX GRP) * SUB-T		1 PRO	58.00 116.00
BAM CAPITAL, LLC 44 WALL STREET SUITE 1603 NEW YORK NY 10005				
	CEG (CAN EX GRP)	TW BA744C36D3	1 PRO	58.00
		FOR JUN 2008	1 PRO	58.00
	MARKET BOOK	TW BA744C36D3	1 PRO	45.00
		FOR JUN 2008	1 PRO	45.00
	* SUB-T			206.00
SENTINEL TRUST COM 2001 KIRBY DRIVE SUITE 1210	IPANY			
HOUSTON TX 77019				
110001011 111 1101	CEG (CAN EX GRP)	TW 1218526A9C	1 PRO	58.00
	326 (312. 211 311.)	FOR JUN 2008	1 PRO	58.00
	MARKET BOOK	TW 1218526A9C	1 PRO	45.00
		FOR JUN 2008	1 PRO	45.00
	* SUB-T		1110	206.00
	* PRE T	'AX TOTAL *		15,539.00
GST# 10525 5	327 RT * TOTAL	GST DUE *		776.95

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Please remit to: TSX Inc.

08-13555-mg Doc 645-5 Filed 10/03/08 Entered 10/03/08 16:29:06 of 5) Pg 19 of 38

Invoice

CVC NUMBER

Exhibit B (4)

ATTN MICHAEL PASSANTINO
LEHMAN BROTHERS INC.
745 SEVENTH AVENUE
2ND FLOOR
NEW YORK NY 10019
UNITED STATES

INVOICE: ACCOUNT: SU802595 SU021790

INVOICE DATE: INVOICE PERIOD: JULY 2008

31-JUL-2008

PAGE:

18 OF 18

() VISA	()	MASTERCARD	()	AMEX
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CARD #

CREDIT CARD PAYMENTS ONLY ACCEPTED FOR INVOICES LESS THAN \$10,000.00

CARD EXPIRY DATE _____/__

SIGNATURE ********************************

** TOTAL AMOUNT DUE **

US \$16,315.95

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE

WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER:

BL=BLOOMBERG; TW=TOWNSEND; BD=BRIDGE;

IX=ILX SYSTEM; PRO=PROFESSIONAL; USE:

> FINANCE INQUIRIES 416-947-4722, FAX 416-947-4727, E-MAIL ACCOUNTING@TSX.COM MARKET DATA INQUIRIES 416-947-4778, FAX 416-947-4708,

> > E-MAIL MARKETDATA@TSXDATALINX.COM

SERVICE CHANGES REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER ALL SUBSCRIBER CANCELLATIONS REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER AND THE TORONTO STOCK EXCHANGE

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

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Please remit to: TSX Inc.

08-13555-mg Doc 645-5 Filed 10/03/08 Entered 10/03/08 16:29:06 Exhibit of 5) Pg 20 of 38

Invoice

ATTN MICHAEL PALLEHMAN BROTHERS IMAGE PROCESSING P.O. BOX 2397 SEACAUCUS NJ 070 UNITED STATES	INC. G SYSTEMS	ACCOUI INVOI INVOI	CE: NT: CE DATE: CE PERIOD 1 OF 19 () MASTE	SU02 31-A : AUGU	1790 UG-2008 IST 2008
CARD #		CREDIT CA	RD PAYMENT	S ONLY	ACCEPTED FOR
CARD EXPIRY DATE	/	INVOICES I			
CVC NUMBER	· ·	SIGNATURE		*****	 *******
SERVICE LOCATION					
GENERAL ELECTRIC I 3003 SUMMER STREET 6TH FLOOR STAMFORD CT 06905					
	* SUB-T			O FRO	730.00
HARRIS ASSOCIATES 2 NORTH LASALLE ST SUITE 500 CHICAGO IL 60602				1 PRO	45.00 45.00
OECHSLE INTERNATIO 125 HIGH STREET 20TH FLOOR BOSTON MA 02110	NAL ADVISOR				
BOSTON PAR 02110	CEG(CAN EX GRP) MARKET BY PRICE * SUB-T	BL 136710013		5 PRO 1 PRO	
OPPENHEIMER FUNDS 225 LIBERTY STREET 2 WORLD FINANCIAL 11TH FLOOR					

BD T45656200

TOTAL AMOUNT DUE **

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

CEG (CAN EX GRP)

NEW YORK NY 10281-100

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Please remit to: TSX Inc.

9 PRO

The Exchange Tower P.O. Box 421 130 King Street West Toronto, Ontario M5X 1J2

522.00

US \$21,844.20

khibit B (4	
TSX	

ATTN MICHAEL PAS LEHMAN BROTHERS IMAGE PROCESSING P.O. BOX 2397 SEACAUCUS NJ 070 UNITED STATES	INC. G SYSTEMS	ACCO INVO INVO PAGE:	ICE: UNT: ICE DATE: ICE PERIOD: 2 OF 19	AUGUST	90 -2008 2008
CARD #			ARD PAYMENTS		
CARD EXPIRY DATE _	/	INVOICES	LESS THAN \$	10,000.0	<u>0</u>
CVC NUMBER	,	SIGNATURE			
*****			*****	*****	*****
SERVICE LOCATION	PRODUCT	SUPPLIER/ACC	T UNITS	USE A	MOUNT
OPPENHEIMER FUNDS 225 LIBERTY STREET 2 WORLD FINANCIAL 11TH FLOOR	CENTER				
NEW YORK NY 10281-	100 CEG(CAN EX GRP)	סחס דווד מחסס	10	PRO	580.00 CR
	CEG(CAN EX GRF)	FOR JUL 2008		PRO	522.00
	CEG(CAN EX GRP)			PRO	580.00
	MARKET BY PRICE	BL 032760025	. 1	PRO	25.00
	MARKET BOOK	BL 032760025	1	PRO	45.00
	* SUB-To	OTAL *			1,114.00
TEACHER RET. SYSTEM 1000 RED RIVER STREATH FLOOR-WEST BUILD AUSTIN TX 78701	EET				
	CEG(CAN EX GRP)	BL 059760001	2	PRO	116.00
	CEG(CAN EX GRP)	BL 059760004	4	PRO	232.00
		BL 059760001		PRO	50.00
		BL 059760004	2	PRO	50.00
	* SUB-TO	OTAL *			448.00
TUDOR INVESTMENT CO 53 MAIN STREET NANTUCKET MA 02554	ORP.				
	CEG(CAN EX GRP) * SUB-TO		1	PRO	58.00 58.00

** TOTAL AMOUNT DUE **

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US \$21,844.20

TSX Inc.

The Exchange Tower P.O. Box 421

Please remit to:

130 King Street West Toronto, Ontario M5X 1J2

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	5	V	

ATTN MICHAEL PAS LEHMAN BROTHERS IMAGE PROCESSING	INC.			VOICE: COUNT:		06852 21790
P.O. BOX 2397 SEACAUCUS NJ 070 UNITED STATES			IN	VOICE DATE: VOICE PERIO E: 3 OF 19		
			() VI	SA () MAST	TERCARD	() AMEX
CARD #			CREDIT	CARD PAYMEN	TS ONLY	ACCEPTED FOR
CARD EXPIRY DATE _	/		INVOIC	ES LESS THAN	\$10,00	0.00
CVC NUMBER	•	Ş	SIGNATURE -			
SERVICE LOCATION	PRODUCT		SUPPLIER/A	CCT UNITS	USE_	AMOUNT
TUDOR INVESTMENT C 14 EAST TRISTRAM R NANTUCKET MA 02554						
	CEG(CAN EX	GRP)	BL 0772800	60	1 PRO	58.00
	*	SUB-TO	TAL *			58.00
TUDOR INVESTMENT CO 50 ROWES WHARF SECOND FLOOR BOSTON MA 02110	ORP.					
	CEG(CAN EX	GRP)	BD S954912	707	1 PRO	58.00
	•	•	BL 0772800:		3 PRO	174.00
			BL 0772800	27	5 PRO	290.00
	*	SUB-TO	TAL *			522.00
TUDOR INVESTMENT CO 119 WASHINGTON AVE SUITE 505 MIAMI FL 33139						
		GRP) SUB-TO	BL 07728004 OTAL *	19	1 PRO	58.00 58.00
TUDOR INVESTMENT CO 1275 KING STREET GREENWICH CT 06831	ORP.					
CUBERALON CI 00031		GRP) SUB-TO	BL 07728003 DTAL *	33	1 PRO	58.00 58.00

** TOTAL AMOUNT DUE **

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Please remit to: TSX Inc.

US \$21,844.20

ATTN MICHAEL PA LEHMAN BROTHERS IMAGE PROCESSIN	S INC.	INVOIO ACCOUN	CE: VT:	SU80 SU02	6852 1790
P.O. BOX 2397 SEACAUCUS NJ 07 UNITED STATES		INVOI	CE DATE: CE PERIOD: 4 OF 19		
		() VISA	() MASTER	RCARD	() AMEX
CARD #					
		CREDIT CAR	<u>D PAYMENTS</u> ESS THAN \$		ACCEPTED FOR
CARD EXPIRY DATE	/	21110101101			
CVC NUMBER		SIGNATURE			

SERVICE LOCATION		SUPPLIER/ACCT	UNITS	USE	AMOUN'I'
STANDARD PACIFIC (101 CALIFORNIA STI 36TH FLOOR SAN FRANCISCO CA (REET 94111 MARKET BY PRICE		1	. PRO	25.00
	* SUB-T	COTAL *			25.00
HANSBERGER GLOBAL 401 EAST LAS OLAS FORT LAUDRDALE FL	BLVD.				
TORT HADDROADE TE	CEG (CAN EX GRP)	TW A6E72584BA	1	PRO	58.00
	MARKET BOOK	TW A6E72584BA	1	. PRO	45.00
	* SUB-I	COTAL *			103.00
EFG CAPITAL INTERM 701 BRICKELL AVENU 9TH FLOOR MIAMI FL 33131		•			
THE TEN OUT OF	CEG (CAN EX GRP)	TW B11FF9F8A2	3	PRO	174.00
	MARKET BOOK	TW B11FF9F8A2	3	PRO	135.00
	* SUB-T	OTAL *			309.00
RIDGECREST PARTNER 220E 42ND STREET 29TH FLOOR NEW YORK NY 10017	RS LP				
	MARKET BOOK	TW 146B4808DE	1	PRO	45.00
	,	FOR JUL 2008	1	PRO	45.00
	* SUB-T	'OTAL *			90.00
	**	* TOTAL AMOUNT I	OUE **	US	\$21,844.20

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Please remit to:

TSX Inc.

(NIDIT B (4
TSX

ATTN MICHAEL PAS LEHMAN BROTHERS IMAGE PROCESSING P.O. BOX 2397 SEACAUCUS NJ 070 UNITED STATES	INC. G SYSTEMS	ACCOUN INVOIO INVOIO PAGE:	CE PERIOD: 5 OF 19	SU806852 SU021790 31-AUG-2008 AUGUST 2008 CARD () AMEX
CARD #				
,		CREDIT CAR	<u>D PAYMENTS</u> ESS THAN \$1	ONLY ACCEPTED FOR
CARD EXPIRY DATE _	/	INVOICED L	indo india 01	.07000.00
CVC NUMBER	-	SIGNATURE		

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE AMOUNT
WEINTRAUB CAPITAL 44 MONTGOMERY STRE 41ST FLOOR	ET			
SAN FRANSISCO CA 9	4104 CEG(CAN EX GRP)	DD M420506405	2	DDO 116 00
	CEG (CAN EX GRP) CEG (CAN EX GRP)		2	
	CEG (CAN EX GRP)		_	PRO 116.00
	MARKET BOOK			PRO 90.00
	* SUB-T		2	438.00
BLACKROCK ADVISORS 1 FINANCIAL CENTER 32ND FLOOR BOSTON MA 02111	LLC	·		
	CEG(CAN EX GRP)	BL 1635350002	2	PRO 116.00
	CEG(CAN EX GRP)	BL 1635350100	10	PRO 580.00
	MARKET BY PRICE			PRO 50.00
	TSXV MKT/PRICE		3	
	* SUB-T	OTAL *		782.00
BLACKROCK ADVISORS 2929 ARCH STREET 16TH FLOOR PHILADELPHIA PA 193				
	CEG (CAN EX GRP)	BL 1635350102	8	PRO 464.00
	* SUB-TO			464.00

** TOTAL AMOUNT DUE **

US \$21,844.20

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Please remit to:

TSX Inc.

ATTN MICHAEL PAS LEHMAN BROTHERS	INC.	INVOIC ACCOUN	E: T:	SU806852 SU021790	
IMAGE PROCESSING P.O. BOX 2397	G SYSTEMS	INVOIC	E DATE:	31-AUG-2	:008
SEACAUCUS NJ 070	094		E PERIOD:	AUGUST 2	800
UNITED STATES		PAGE:	6 OF 19	\ann ()	70.00.00.00.00
		() VISA () MASTER	(CARD ()	AMEX
CARD #		CREDIT CAR			
CARD EXPIRY DATE _	/	INVOICES L	ESS THAN S	10,000.00	
CVC NUMBER		SIGNATURE			

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE AMO	UNT
VICTORY CAPITAL MA 127 PUBLIC SQUARE 19TH FLOOR CLEVELAND OH 44114			1	. PRO	58.00 58.00
EAGLE ASSET MGMT 880 CARILLON PKWAY ST.PETERSBURG FL 3	3716				
	CEG (CAN EX GRP)			' PRO ' PRO	406.00 315.00
	MARKET BOOK * SUB-TO		,	PRO	721.00
STEINBERG PRIEST C. 12 EAST 49TH ST SUITE 1202 NEW YORK NY 10017					
	CEG(CAN EX GRP) * SUB-Tellor		6	5 PRO	348.00 348.00
HUNTER GLOBAL INVE 485 MADISON AVENUE 22ND FLOOR	STORS L.P				
NEW YORK NY 10022	CEG (CAN EX GRP) MARKET BOOK * SUB-Te	TW 5AB3AA60FD		. PRO . PRO	58.00 45.00 103.00

** TOTAL AMOUNT DUE **

US \$21,844.20

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

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If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to: TSX Inc.

ATTN MICHAEL PAS LEHMAN BROTHERS IMAGE PROCESSING	INC.	INVOIC ACCOUN	E: T:		06852 1790
P.O. BOX 2397 SEACAUCUS NJ 070 UNITED STATES		INVOIC	E DATE: E PERIOD 7 OF 19		
		() VISA () MASTE	ERCARD	() AMEX
CARD #		CREDIT CAR	D DAVMENT	S ONT.Y	ACCEPTED FOR
ARD EXPIRY DATE _	/	INVOICES L			
CVC NUMBER		SIGNATURE			
******	******	*****			
SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
BALYASNY ASSET MAN 550 MADISON AVENUE 9TH FLOOR					
IEW YORK NY 10022		mr. 2700045000		1 DDO	F0 00
	CEG(CAN EX GRP) MARKET BOOK			1 PRO 1 PRO	58.00 45.00
	* SUB-T				103.00
GUTTONBROOK CAPITA 598 MADISON AVENUE	L MGMT LP				
TH FLOOR IEW YORK NY 10022					
	CEG(CAN EX GRP)			5 PRO	
	MARKET BOOK * SUB-T			5 PRO	225.00 515.00
	~ 50B-I	OIAL "			313.00
RELLUS PARTNERS 50 MADISON AVENUE TH FLOOR					
IEW YORK NY 10017					
	CEG(CAN EX GRP)	·		3 PRO	
		THE COLONDINAN		$\sim nn \sim$	125 00
	MARKET BOOK	•		3 PRO	
RAWBRIDGE GLBL MAG 345 AVENUE OF THE	MARKET BOOK * SUB-T CRO MSTR.	•		3 PRO	135.00 309.00
	MARKET BOOK * SUB-T CRO MSTR.	OTAL *		3 PRO 6 PRO	309.00

** TOTAL AMOUNT DUE **

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Please remit to:

TSX Inc.

The Exchange Tower P.O. Box 421 130 King Street West Toronto, Ontario M5X 1J2

US \$21,844.20

08-13555-mg Doc 645-5 Filed 10/03/08 Entered 10/03/08 16:29:06 Exhibit B (4 of 5) Pg 27 of 38

Invoice

hibit B (4

ATTN MICHAEL PASSANTINO LEHMAN BROTHERS INC. IMAGE PROCESSING SYSTEMS		INVOIC ACCOUN	CE: NT:		06852 21790
	094	INVOIC	CE DATE: CE PERIOI 8 OF 19	31- <i>1</i> D: AUGU	AUG-2008 JST 2008
		() VISA	() MASTI	ERCARD	() AMEX
CARD #		CREDIT CAR			ACCEPTED FOR
CARD EXPIRY DATE _	/	INVOICES L	ESS THAN	\$10,00	0.00
CVC NUMBER		SIGNATURE			
******	*****	*****			
SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
DRAWBRIDGE GLBL MA 1345 AVENUE OF THE NEW YORK NY 10015					
.	CEG(CAN EX GRP)				
	MARKET BOOK				
		REV JUL 2008 FOR JUL 2008			270.00 CR 315.00
	* SUB-T	OTAL *		7 PRO	721.00
POLYGON INVESTMENT 598 MADISON AVE. 14TH FLOOR NEW YORK NY 10022	PARTNERS				
	CEG (CAN EX GRP)	TW C3736D4008		3 PRO	174.00
	MARKET BOOK			3 PRO	
	* SUB-T	OTAL *			309.00
FORTIS INVESTMENTS 75 STATE STREET BOSTON MA 02109					
	CEG(CAN EX GRP)				58.00
	CEG(CAN EX GRP)				232.00
	MARKET BY PRICE			1 PRO	25.00
	* SUB-T	OTAL *			315.00
WESLEY CAPITAL 717 FIFTH AVENUE 14TH FLOOR NEW YORK NY 10022					

** TOTAL AMOUNT DUE **

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Please remit to:

US \$21,844.20

TSX Inc.

ATTN MICHAEL PA LEHMAN BROTHERS IMAGE PROCESSIN	INC.	INVOICE: ACCOUNT:	SU806 SU023	
P.O. BOX 2397 SEACAUCUS NJ 07 UNITED STATES			DATE: 31-AU PERIOD: AUGUS OF 19	
		() VISA ()	MASTERCARD	() AMEX
CARD #		CREDIT CARD	PAYMENTS ONLY	ACCEPTED FOR
CARD EXPIRY DATE	/	INVOICES LES	5 THAN \$10,000	.00
CVC NUMBER		SIGNATURE		
**************************************				AMOUNT
WESLEY CAPITAL 717 FIFTH AVENUE 14TH FLOOR				
NEW YORK NY 10022	CEG(CAN EX GRP)	BL 2277010004	8 PRO	464.00
	* SUB-7			464.00
AMPERE CAPITAL MGM 75 ROCKEFELLER PLA 27TH FLOOR-IT ROOM NEW YORK NY 10022	AZA 1			
		BL 2477800004		
	CEG (CAN EX GRP)		1 PRO	58.00 58.00
	* SUB-1	OTAL *		58.00
TREATY OAK CAPITAL 301 CONGRESS AVENU SUITE 520 AUSTIN TX 78701				
AUSIIN IX 76701	CEG(CAN EX GRP)	TW 545372C505	3 PRO	174.00
	MARKET BOOK	TW 545372C505	3 PRO	135.00
	* SUB-T	COTAL *		309.00
CALAMOS ADVISORS I 2020 CALAMOS COURT NAPERVILLE IL 6056	1			
	CEG (CAN EX GRP)		1 PRO	58.00
	CEG (CAN EX GRP)		5 PRO	290.00
	MARKET BOOK	BL 084720004	1 PRO	45.00
	* 1	* TOTAL AMOUNT DUE	** US	\$21,844.20

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Please remit to:

TSX Inc.

SUITE 1700

HOUSTON TX 77057

				· · · · · · · · · · · · · · · · · · ·	
ATTN MICHAEL PA LEHMAN BROTHERS	S INC.		CE: IT:		06852 21790
IMAGE PROCESSIN	IG SYSTEMS				
P.O. BOX 2397	7004		CE DATE:		
SEACAUCUS NJ 07 UNITED STATES	7094		E PERIOI 10 OF 19		JST 2008
UNITED STATES					
		() VISA	() MAST	ERCARD	() AMEX
CARD #		ביים ביים ביים ביים ביים ביים ביים ביים	D PAYMEN	rs ont.y	ACCEPTED FOR
CARD EXPIRY DATE	/	INVOICES I			
CVC NUMBER		SIGNATURE			

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
CALAMOS ADVISORS 1 2020 CALAMOS COUR' NAPERVILLE IL 6050	T 63			5 DD0	225 22
	MARKET BOOK			5 PRO	225.00
	* SUB-T	OTAL *			618.00
CALAMOS ASSET MANA 2020 CALAMOS COUR NAPERVILLE IL 6056	Γ				
	CEG (CAN EX GRP)	TW 120168		3 PRO	174.00
	•	REV JUL 2008		3 PRO	174.00 CR
		FOR JUL 2008		4 PRO	232.00
	MARKET BOOK	TW 120168		3 PRO	135.00
		REV JUL 2008		3 PRO	135.00 CR
		FOR JUL 2008		4 PRO	180.00
	* SUB-I	COTAL *			412.00
DIAMONDBACK CAPITA ONE LANDMARK SQUAR 15TH FLOOR					
STAMFORD CT 06901	GEG / GEET GEET	mii Dann (D.C.) 2.D.		4 DD0	222 00
	CEG (CAN EX GRP)			4 PRO	232.00 180.00
	MARKET BOOK			4 PRO	
	* SUB-T	OTAL *			412.00
VANTAGE FOREST PRO	DD. MASTER L				

** TOTAL AMOUNT DUE **

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Please remit to: TSX Inc.

ATTN MICHAEL PA LEHMAN BROTHERS IMAGE PROCESSIN	INC.	INVOIC ACCOUN	E: IT:	SU800 SU02	
P.O. BOX 2397 SEACAUCUS NJ 07 UNITED STATES		INVOIC	E DATE: E PERIOD		
		() VISA	() MASTE	ERCARD	() AMEX
CARD #		רסטרדית ראם	ר האטאהאיי	G ONT.V	ACCEPTED FOR
CARD EXPIRY DATE	,	INVOICES L			
	/	O T CINIA MILIDIE			
**********	 *********	********	*****	****	****
SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
VANTAGE FOREST PRO 5847 SAN FELIPE SUITE 1700 HOUSTON TX 77057	DD. MASTER L				
HOODION IN 17037	CEG(CAN EX GRP)	TW 94AC48ACDF		2 PRO	116.00
	MARKET BOOK	TW 94AC48ACDF		2 PRO	90.00
	* SUB-T	OTAL *			206.00
WEXFORD CAPITAL LI 411 WEST PUTNAM AV SUITE #125 GREENWICH CT 06830	/ENUE				
	CEG(CAN EX GRP)	TW 4D5AB66FDF		2 PRO	116.00
	MARKET BOOK			2 PRO	90.00
	* SUB-I	COTAL *			206.00
ANGLIAN COMMODITY 375 PARK AVENUE SUITE 2908 NEW YORK NY 10152	FUND LTD.				
NEW YORK NI 10152	CEG(CAN EX GRP)	TW A1F4E0D584		3 PRO	174.00
	MARKET BOOK	•		3 PRO	135.00
	* SUB-I	·			309.00
ABDIEL CAPITAL ADV 410 PARK AVENUE SUITE #530 NEW YORK NY 10022	/ISORS				
11111 10111 111 10022	CEG(CAN EX GRP)	TW 48F71E7448		2 PRO	116.00
	**	* TOTAL AMOUNT I	OUE **	US	\$21,844.20

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Please remit to:

TSX Inc.

ATTN MICHAEL PAS LEHMAN BROTHERS	INC.	INVOIC ACCOUN		SU80 SU02	6852 1790
IMAGE PROCESSING P.O. BOX 2397 SEACAUCUS NJ 070 UNITED STATES		INVOIC	E DATE: E PERIOD:		
		() VISA () MASTE	RCARD	() AMEX
CARD #		` ,	•		ACCEPTED FOR
CARD EXPIRY DATE _	/	INVOICES L			
CVC NUMBER		SIGNATURE	****	****	*****
SERVICE LOCATION					
ABDIEL CAPITAL ADV 410 PARK AVENUE SUITE #530 NEW YORK NY 10022	ISORS				
NEW YORK NY 10022	MARKET BOOK * SUB-T		:	2 PRO	90.00 206.00
RIVEREDGE CAPITAL 3 WEST MAIN ST. SUITE 301 IRVINGTON NY 10533					
TICATION INT TOSSE	CEG(CAN EX GRP)	TW 4CDE02485C		1 PRO	58.00
	MARKET BOOK * SUB-T			1 PRO	45.00 103.00
MHR MANAGEMENT LLC 40 WEST 5TH STREET 24TH FLOOR NEW YORK NY 10019					
NEW TORK NI 10019	CEG(CAN EX GRP) * SUB-T			1 PRO	58.00 58.00
STEINBERG ASSET MG 12 EAST 49TH STREE NEW YORK NY 10017					
NEW TORK NI TOOL	CEG(CAN EX GRP) MARKET BOOK * SUB-T	TW 45350C26EE		2 PRO 2 PRO	116.00 90.00 206.00

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The Exchange Tower P.O. Box 421 130 King Street West Toronto, Ontario M5X 1J2

US \$21,844.20

08-13555-mg Doc 645-5 Filed 10/03/08 Entered 10/03/08 16:29:06 Exhibit B (4 of 5) Pg 32 of 38

Invoice

ATTN MICHAEL PASSANTINO LEHMAN BROTHERS INC. IMAGE PROCESSING SYSTEMS P.O. BOX 2397 SEACAUCUS NJ 07094 UNITED STATES		INVOIC ACCOUN	E: T:		06852 21790
			E DATE: E PERIOI		AUG-2008 JST 2008
-		() VISA	() MASTI	RCARD	() AMEX
CARD #			` '		
CARD #		<u>CREDIT CAR</u> INVOICES L			ACCEPTED FOR
CARD EXPIRY DATE	/	INVOICES L	EDD THAM	\$10,000	0.00
CVC NUMBER	·	SIGNATURE			
*******	******				
SERVICE LOCATION_	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
KSM FINANCIAL INST JABOTINSKY 7 RAMAT-GAN	RUMENTS				
IGHINI CILI	CEG(CAN EX GRP)	TW 2BF6AA2DF2		2 PRO	116.00
		FOR JUL 2008		2 PRO	116.00
	CEG(CAN EX GRP)			2 PRO	116.00
		FOR JUL 2008		2 PRO	116.00
	MARKET BOOK	TW 2BF6AA2DF2		2 PRO 2 PRO	90.00 90.00
	MARKET BOOK	FOR JUL 2008 TW 5EF88FFD4B	•	2 PRO . 2 PRO	
	MARKET BOOK	FOR JUL 2008		2 PRO	90.00
	* SUB-T				824.00
CATALPA CAPITAL LL 220 EAST 42ND STRE 39TH FLOOR NEW YORK NY 10017					
	MARKET BOOK	TW 4C153C551B		1 PRO	45.00
	* SUB-T	OTAL *			45.00
WESLEY CAPITAL MGM 717 FIFTH AVENUE 14TH FLOOR NEW YORK NY 10022	T LLC				
NEW IORK NI 10022	CEG(CAN EX GRP)	TW 0C2B8C07FE		1 PRO	58.00
	MARKET BOOK	TW 0C2B8C07FE		1 PRO	45.00
	* SUB-T	OTAL *			103.00

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TSX Inc.

ATTN MICHAEL PA LEHMAN BROTHERS	INC.	INVOIC ACCOUN	'E: 'T:	SU800 SU02	
IMAGE PROCESSIN P.O. BOX 2397 SEACAUCUS NJ 07			E DATE:		
UNITED STATES			14 OF 19		/ \ AMEY
CARD #		() VISA			ACCEPTED FOR
CARD EXPIRY DATE	/	INVOICES L			
CVC NUMBER		SIGNATURE			

PLATINUM MANAGEMEN 152 WEST 57TH STRE 54TH FLOOR NEW YORK NY 10019	T (NY) LLC				
NEW TORK NI 10019	CEG(CAN EX GRP)	TW 902E0D34CC		7 PRO	406.00
	MARKET BOOK			7 PRO	315.00
	* SUB-I	COTAL *			721.00
MERCHANTS GATE CAP 712 FIFTH AVENUE 19TH FLOOR	PITAL LP				
NEW YORK NY 10019	CEG(CAN EX GRP)	BI. 7089070001		3 PRO	174.00
	CEG (CAN EX GRP)			1 PRO	
	* SUB-I				232.00
TLP TRADING LLC 225 EAST DEERPATH LAKE FOREST IL 600					
	CEG(CAN EX GRP)				
	MARKET BOOK	TW 9A31FD28A5		6 PRO	270.00
	* SUB-I	OTAL *			618.00
NEUBERGER BERMAN I 605 3RD AVENUE NEW YORK NY 10158	LC		•		
	CEG(CAN EX GRP)			9 PRO	522.00
	MARKET BOOK	TW 9A08F5828C		8 PRO	360.00
	* SUB-T	OTAL *			882.00
	**	* TOTAL AMOUNT I	OUE **	US	\$21,844.20

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ATTN MICHAEL PA LEHMAN BROTHERS IMAGE PROCESSIN	INC.	INVOICH ACCOUNT		U806852 U021790
P.O. BOX 2397 SEACAUCUS NJ 07			E DATE: 3 E PERIOD: A	1-AUG-2008 UGUST 2008
UNITED STATES		PAGE:	15 OF 19	
CARD #		, ,	•	RD () AMEX NLY ACCEPTED FOR
CARD EXPIRY DATE	/	INVOICES LE	SS THAN \$10,	000.00
CVC NUMBER		SIGNATURE	****	*****
SERVICE LOCATION				
MERCURY GENERAL CO 4484 WILSHIRE BOUI LOS ANGELES CA 900	LEVARD			
GOD WIGHTIN CIT 200	CEG (CAN EX GRP)	TW 979F9ACDE1		80 58.00
	MARKET BOOK * SUB-T	TW 979F9ACDE1	1 PF	RO 45.00 103.00
BREEN INVESTORS 4400 POST OAK PARI SUITE #2200	KWAY			
HOUSTON TX 77027				
	- · · · · · · · · · · · · · · · · · · ·	TW 7C3D23FD65		
	MARKET BOOK * SUB-T	TW 7C3D23FD65 OTAL *	3 P.F	309.00
STELLIAM INVESTMEN 31 WEST 52ND STREE UNIT #16				
NEW YORK NY 10019	(mii canoo1a70D	מ ה	174 00
	CEG(CAN EX GRP) MARKET BOOK	TW 6C7901CA0B TW 6C7901CA0B	3 PF 3 PF	
	* SUB-I		J	309.00
GS INVESTMENT STRA	ATEGIES LLC			
NEW YORK NY 10004	CEG(CAN EX GRP)	TW 3FA6CC84D9	21 PF	RO 1,218.00
	· •	REV JUL 2008		RO 1,102.00 C
		FOR JUL 2008	21 PF	RO 1,218.00
	*1	* TOTAL AMOUNT D	UE **	US \$21,844.20

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Please remit to:

TSX Inc.

Exhibit B (4
TSX

ATTN MICHAEL PA LEHMAN BROTHERS IMAGE PROCESSIN P.O. BOX 2397 SEACAUCUS NJ 07 UNITED STATES	INC. G SYSTEMS	ACCOUN INVOIC INVOIC PAGE:	E DATE: E PERIOD: 16 OF 19	SU806852 SU021790 31-AUG-200 AUGUST 200	08
CARD #		() VISA () MASIER	CARD () A	MEY
•		CREDIT CARD PAYMENTS ONLY ACCEPTED FOR INVOICES LESS THAN \$10,000.00			
CARD EXPIRY DATE	/	111101010	200 2.22. 72	<u> </u>	
CVC NUMBER		SIGNATURE -	. de		
SERVICE LOCATION				USE AMOUI	
		BOLL BLEIK/11001			
GS INVESTMENT STRA 85 BROAD STREET NEW YORK NY 10004	TEGIES LLC				
MEN TOTAL INT TOTAL	MARKET BOOK	TW 3FA6CC84D9			945.00
		REV JUL 2008	19		355.00 CR
	* SUB-T	FOR JUL 2008	21		945.00 369.00
		OIAL "		2/5	, , , , , ,
OPCO DISTRESSED AD 125 BROAD STREET 15TH FLOOR	OVISERS, LLC				
NEW YORK NY 10004	CEG(CAN EX GRP)	TW 7DFF13B960	2	PRO :	116.00
	MARKET BOOK				90.00
	* SUB-T		_		206.00
SARACEN ENERGY LP FIVE GREENWAY PLAZ SUITE 1310	ZA				
HOUSTON TX 77046					
	CEG(CAN EX GRP)			PRO	58.00
		TW DA4E724AE6	1	PRO	45.00
	* SUB-T	'OTAL *		-	103.00
MKM PARTNERS LLC ONE SOUND SHORE DR 3RD FLOOR					
GREENWICH CT 06830	CEG(CAN EX GRP)	TW B6715BBC62	3	PRO :	174.00
	**	* TOTAL AMOUNT I	OUE **	US \$21,8	844.20

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Exhibit B (4
TSV

ATTN MICHAEL PASSANTINO LEHMAN BROTHERS INC. IMAGE PROCESSING SYSTEMS		INVOIC ACCOUN			06852 21790	
P.O. BOX 2397 SEACAUCUS NJ 07 UNITED STATES			E DATE: E PERIOD: 17 OF 19			
		() VISA () MASTER	RCARD	() AMEX	
CARD #						
CAID #		CREDIT CARI			ACCEPTED FOR	
CARD EXPIRY DATE _	/	INVOICES L	PDD THWN 2	10,000	<u>0.00</u>	
CVC NUMBER	,	SIGNATURE —				
******	******		*****	****	******	
SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT	
MKM PARTNERS LLC ONE SOUND SHORE DR 3RD FLOOR GREENWICH CT 06830						
	MARKET BOOK	TW B6715BBC62	3	PRO	135.00	
	* SUB-I	OTAL *			309.00	
D5 ADVISORS LLC 46-62 SOUTHFIELD A SUITE 200 STAMFORD CT 06902	VENUE					
	CEG(CAN EX GRP)	TW 4BD7D41015	1	PRO	58.00	
	,	FOR JUL 2008	1	PRO	58.00	
	MARKET BOOK	TW 4BD7D41015	1	PRO	45.00	
		FOR JUL 2008	1	PRO	45.00	
	* SUB-T	OTAL *			206.00	
EJF CAPITAL LLC 2107 WILSON BOULEV SUITE 410 ARLINGTON VA 22201		·				
	CEG (CAN EX GRP)	TW 53AB332453	1	L PRO	58.00	
	MARKET BOOK	TW 53AB332453	1	L PRO	45.00	
	* SUB-I	OTAL *			103.00	
EVA ADVISERS LLC 120 FIFTH AVENUE SUITE 600 NEW YORK NY 10011						

** TOTAL AMOUNT DUE **

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TSX Inc.

The Exchange Tower P.O. Box 421 130 King Street West Toronto, Ontario M5X 1J2

US \$21,844.20

Exhibit B (4
TSX

ATTN MICHAEL PAS LEHMAN BROTHERS IMAGE PROCESSING P.O. BOX 2397 SEACAUCUS NJ 076 UNITED STATES	INC. G SYSTEMS	ACCO INVO INVO PAGE:	OICE: OUNT: OICE DATE: OICE PERIOD: 18 OF 19	31-A : AUGU	1790 UG-2008 ST 2008
CARD #		, ,			
CARD EXPIRY DATE _		CREDIT CARD PAYMENTS ONLY ACCEPTED FOR INVOICES LESS THAN \$10,000.00			
CVC NUMBER		SIGNATURE			
******		******		*****	*****
SERVICE LOCATION	PRODUCT	SUPPLIER/ACC	T UNITS	USE	AMOUNT
EVA ADVISERS LLC 120 FIFTH AVENUE SUITE 600 NEW YORK NY 10011					
NEW TORK NI TOOTI	CEG(CAN EX GRP)	TW 65F5FF282	E	1 PRO	58.00
	* SUB-	TOTAL *			58.00
BAM CAPITAL, LLC 44 WALL STREET SUITE 1603 NEW YORK NY 10005					
MEM TORK MI 10005	CEG(CAN EX GRP)	TW BA744C36D	3 :	1 PRO	58.00
	MARKET BOOK			1 PRO	45.00
	* SUB-	TOTAL *			103.00
SENTINEL TRUST COM 2001 KIRBY DRIVE SUITE 1210 HOUSTON TX 77019	PANY				
HOODION IN //OIS	CEG (CAN EX GRP)	TW 1218526A9	C :	1 PRO	58.00
	MARKET BOOK	TW 1218526A9	C :	1 PRO	45.00
	* SUB-	TOTAL *			103.00
RAMSEY QUANTITATIV 1515 ORMSBY STATIO LOUISVILLE KY 4022	N CT				
10010111111	CEG(CAN EX GRP)	TW 269591536		2 PRO	116.00
		FOR JUL 2008		2 PRO	116.00
	MARKET BOOK	TW 269591536	i.	2 PRO	90.00
	*	* TOTAL AMOUN	r DUE **	US	\$21,844.20

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

When making an EFT payment, details of your remittance <u>must</u> be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to: TSX Inc.

Exhibit B (4

ATTN MICHAEL PASSANTINO LEHMAN BROTHERS INC. IMAGE PROCESSING SYSTEMS P.O. BOX 2397 SEACAUCUS NJ 07094 UNITED STATES

INVOICE: ACCOUNT: SU806852 SU021790

INVOICE DATE: INVOICE PERIOD: AUGUST 2008

31-AUG-2008

PAGE:

19 OF 19

() VISA () MASTERCARD () AMEX

CARD # CARD EXPIRY DATE _____/__

CREDIT CARD PAYMENTS ONLY ACCEPTED FOR INVOICES LESS THAN \$10,000.00

SIGNATURE

*************** SERVICE LOCATION PRODUCT

CVC NUMBER _

SUPPLIER/ACCT

UNITS

AMOUNT USE

RAMSEY QUANTITATIVE SYSTEMS 1515 ORMSBY STATION CT LOUISVILLE KY 40223

MARKET BOOK

FOR JUL 2008

2 PRO

90.00

* SUB-TOTAL *

412.00

PRE TAX TOTAL *

20,804.00

GST# 10525 5327 RT

* TOTAL GST DUE *

1,040.20

** TOTAL AMOUNT DUE **

US \$21,844.20

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE

WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER:

BL=BLOOMBERG; IX=ILX SYSTEM; TW=TOWNSEND;

BD=BRIDGE;

USE:

PRO=PROFESSIONAL;

FINANCE INQUIRIES 416-947-4722, FAX 416-947-4727, E-MAIL ACCOUNTING@TSX.COM MARKET DATA INQUIRIES 416-947-4778, FAX 416-947-4708,

E-MAIL MARKETDATA@TSXDATALINX.COM

SERVICE CHANGES REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER ALL SUBSCRIBER CANCELLATIONS REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER AND THE TORONTO STOCK EXCHANGE

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